



New Hampshire
Department of
Revenue Administration

2021
MS-737

Proposed Budget

Woodstock

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February 10, 2021

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Roberta Vigneault	Chair	<i>Roberta Vigneault</i>
Emily Clark	Secretary	<i>Emily Clark</i>
Helen Jones	Member	<i>Helen Jones</i>
Chad Morris	Member	<i>Chad Morris</i>
Kara Sellingham	Member	<i>Kara Sellingham</i>
Stephen Tower	Member	<i>Stephen Tower</i>
Charyl Reardon	Selectmen's Representative	<i>Charyl Reardon</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:

NH DRA Municipal and Property Division

(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$126,984	\$137,410	\$139,966	\$0	\$139,966	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$34,654	\$40,000	\$27,205	\$0	\$27,205	\$0
4150-4151	Financial Administration	04	\$124,907	\$157,864	\$173,147	\$0	\$173,147	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$18,177	\$36,500	\$39,000	\$0	\$39,000	\$0
4155-4159	Personnel Administration	04	\$461,859	\$584,271	\$639,776	\$0	\$639,776	\$0
4191-4193	Planning and Zoning	04	\$559	\$2,500	\$7,000	\$0	\$7,000	\$0
4194	General Government Buildings	04	\$62,677	\$96,791	\$98,760	\$0	\$98,760	\$0
4195	Cemeteries	04	\$25,083	\$33,670	\$25,419	\$0	\$25,419	\$0
4196	Insurance	04	\$36,771	\$38,206	\$41,051	\$0	\$41,051	\$0
4197	Advertising and Regional Association	04	\$750	\$750	\$750	\$0	\$750	\$0
4199	Other General Government	04	\$814	\$57,000	\$57,000	\$0	\$57,000	\$0
	General Government Subtotal		\$893,235	\$1,184,962	\$1,249,074	\$0	\$1,249,074	\$0
Public Safety								
4210-4214	Police	04	\$614,785	\$590,915	\$603,020	\$0	\$603,020	\$0
4215-4219	Ambulance	04	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0
4220-4229	Fire	04	\$75,143	\$80,000	\$80,500	\$0	\$80,500	\$0
4240-4249	Building Inspection	04	\$469	\$9,950	\$9,950	\$0	\$9,950	\$0
4290-4298	Emergency Management	04	\$7,645	\$8,200	\$8,200	\$0	\$8,200	\$0
4299	Other (Including Communications)	04	\$20,993	\$27,500	\$27,500	\$0	\$27,500	\$0
	Public Safety Subtotal		\$794,035	\$791,565	\$804,170	\$0	\$804,170	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$160,621	\$235,814	\$233,270	\$0	\$233,270	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$21,460	\$23,000	\$23,000	\$0	\$23,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$182,081	\$258,814	\$256,270	\$0	\$256,270	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$215,100	\$197,945	\$227,411	\$0	\$227,411	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$215,100	\$197,945	\$227,411	\$0	\$227,411	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration	04	\$0	\$600	\$600	\$0	\$600	\$0
4414	Pest Control	04	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$3,604	\$3,604	\$3,566	\$0	\$3,566	\$0
	Health Subtotal		\$5,104	\$5,704	\$5,666	\$0	\$5,666	\$0
Welfare								
4441-4442	Administration and Direct Assistance	04	\$2,849	\$22,500	\$22,500	\$0	\$22,500	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	04	\$14,386	\$14,386	\$12,950	\$0	\$12,950	\$0
	Welfare Subtotal		\$17,235	\$36,886	\$35,450	\$0	\$35,450	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	04	\$23,149	\$26,279	\$45,615	\$0	\$45,615	\$0
4550-4559	Library	04	\$39,109	\$71,886	\$72,723	\$0	\$72,723	\$0
4583	Patriotic Purposes	04	\$6,850	\$14,300	\$15,300	\$0	\$15,300	\$0
4589	Other Culture and Recreation	04	\$219,805	\$272,752	\$284,840	\$0	\$284,840	\$0
	Culture and Recreation Subtotal		\$288,913	\$385,217	\$418,478	\$0	\$418,478	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	04	\$250	\$1,696	\$1,680	\$0	\$1,680	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	04	\$2,168	\$2,000	\$2,500	\$0	\$2,500	\$0
	Conservation and Development Subtotal		\$2,438	\$3,696	\$4,180	\$0	\$4,180	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	04	\$27,887	\$590,771	\$31,911	\$0	\$31,911	\$0
4721	Long Term Bonds and Notes - Interest	04	\$8,934	\$26,050	\$4,911	\$0	\$4,911	\$0
4723	Tax Anticipation Notes - Interest	04	\$374	\$5,000	\$5,000	\$0	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$37,195	\$621,821	\$41,822	\$0	\$41,822	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	04	\$39,432	\$80,000	\$50,000	\$0	\$50,000	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	04	\$750	\$33,400	\$33,400	\$0	\$33,400	\$0
	Capital Outlay Subtotal		\$40,182	\$113,400	\$83,400	\$0	\$83,400	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	04	\$472,227	\$491,377	\$375,111	\$0	\$375,111	\$0
4914W	To Proprietary Fund - Water	04	\$406,700	\$437,187	\$437,884	\$0	\$437,884	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$878,927	\$928,564	\$812,995	\$0	\$812,995	\$0
	Total Operating Budget Appropriations		\$3,354,445	\$4,528,574	\$3,938,916	\$0	\$3,938,916	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4903	Buildings	03	\$480,000	\$0	\$480,000	\$0
	Purpose: BOND PURCHASE LAND AND BUILDING					
4915	To Capital Reserve Fund	05	\$5,000	\$0	\$5,000	\$0
	Purpose: ESTABLISH CAPITAL RESERVE FOR COMMUNITY CENTER					
4915	To Capital Reserve Fund	06	\$25,000	\$0	\$25,000	\$0
	Purpose: REVALUATION					
4915	To Capital Reserve Fund	07	\$40,000	\$0	\$40,000	\$0
	Purpose: PAVING					
4915	To Capital Reserve Fund	08	\$22,349	\$0	\$22,349	\$0
	Purpose: HIGHWAY BLOCK GRANT					
4915	To Capital Reserve Fund	09	\$40,000	\$0	\$40,000	\$0
	Purpose: TOWN BUILDING MAINTENANCE					
4915	To Capital Reserve Fund	10	\$15,000	\$0	\$15,000	\$0
	Purpose: FIRE DEPARTMENT EQUIPMENT					
4915	To Capital Reserve Fund	11	\$30,000	\$0	\$30,000	\$0
	Purpose: FIRE TRUCK					
4915	To Capital Reserve Fund	13	\$5,000	\$0	\$5,000	\$0
	Purpose: MAIN STREET REVITALIZATION					
4915	To Capital Reserve Fund	14	\$15,000	\$0	\$15,000	\$0
	Purpose: SOLID WASTE FACILITY IMPROVEMENT					
4915	To Capital Reserve Fund	15	\$45,000	\$0	\$45,000	\$0
	Purpose: HIGHWAY MAINTENANCE					
4915	To Capital Reserve Fund	16	\$50,000	\$0	\$50,000	\$0
	Purpose: HIGHWAY HEAVY DUTY					
4915	To Capital Reserve Fund	17	\$50,000	\$0	\$50,000	\$0
	Purpose: SEWER DEPARTMENT					



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Special Warrant Articles

4915	To Capital Reserve Fund	18	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: WATER DEPARTMENT</i>				
4915	To Capital Reserve Fund	19	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: RECORD PRESERVATION</i>				
4915	To Capital Reserve Fund	20	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: POLICE DEPARTMENT EQUIPMENT</i>				
4916	To Expendable Trusts/Fiduciary Funds	12	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: LIBRARY COMPUTER EQUIP EXP TRUST</i>				
Total Proposed Special Articles			\$893,349	\$0	\$893,349	\$0



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for		Selectmen's Appropriations for		Budget Committee's Appropriations for		Budget Committee's Appropriations for	
			period ending 12/31/2021 (Recommended)	period ending 12/31/2021 (Not Recommended)	period ending 12/31/2021 (Recommended)	period ending 12/31/2021 (Not Recommended)	period ending 12/31/2021 (Recommended)	period ending 12/31/2021 (Not Recommended)		
Total Proposed Individual Articles			\$0	\$0	\$0	\$0	\$0	\$0		



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$3,494	\$1,000	\$1,000
3186	Payment in Lieu of Taxes	04	\$95,729	\$95,729	\$95,729
3187	Excavation Tax	04	\$417	\$400	\$400
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$40,732	\$40,730	\$40,730
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$140,372	\$137,859	\$137,859
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$334,823	\$334,823	\$334,823
3230	Building Permits	04	\$1,100	\$1,100	\$1,100
3290	Other Licenses, Permits, and Fees	04	\$21,545	\$19,400	\$19,400
3311-3319	From Federal Government		\$16,179	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$373,647	\$355,323	\$355,323
State Sources					
3351	Municipal Aid/Shared Revenues		\$27,385	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$69,832	\$34,916	\$34,916
3353	Highway Block Grant	08	\$29,799	\$22,349	\$22,349
3354	Water Pollution Grant	04	\$22,271	\$21,577	\$21,577
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (including Railroad Tax)	04	\$2,554	\$2,554	\$2,554
3379	From Other Governments	04	\$142,748	\$76,290	\$76,290
State Sources Subtotal			\$294,589	\$157,686	\$157,686



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	04	\$14,512	\$11,660	\$11,660
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$14,512	\$11,660	\$11,660
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$600	\$600	\$600
3502	Interest on Investments	04	\$7,343	\$7,300	\$7,300
3503-3509	Other	04	\$24,719	\$4,400	\$4,400
	Miscellaneous Revenues Subtotal		\$32,662	\$12,300	\$12,300
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	04	\$271,451	\$375,111	\$375,111
3914W	From Enterprise Funds: Water (Offset)	04	\$327,471	\$437,884	\$437,884
3915	From Capital Reserve Funds		\$9,707	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$608,629	\$812,995	\$812,995
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$480,000	\$480,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	04	\$0	\$350,000	\$350,000
	Other Financing Sources Subtotal		\$0	\$830,000	\$830,000
	Total Estimated Revenues and Credits		\$1,464,411	\$2,317,823	\$2,317,823



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Budget Summary

Item	Prior Year		Selectmen's Budget Committee's	
	Adopted Budget	Period ending 12/31/2021 (Recommended)	Period ending 12/31/2021 (Recommended)	Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$3,948,574	\$3,938,916	\$3,938,916	\$3,938,916
Special Warrant Articles	\$992,518	\$893,349	\$893,349	\$893,349
Individual Warrant Articles	\$0	\$0	\$0	\$0
Total Appropriations	\$4,941,092	\$4,832,265	\$4,832,265	\$4,832,265
Less Amount of Estimated Revenues & Credits	\$2,556,551	\$2,317,823	\$2,317,823	\$2,317,823
Estimated Amount of Taxes to be Raised	\$2,384,541	\$2,514,442	\$2,514,442	\$2,514,442



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$4,832,265
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$149,444
3. Interest: Long-Term Bonds & Notes	\$31,342
4. Capital outlays funded from Long-Term Bonds & Notes	\$480,000
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$660,786
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$4,171,479
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$417,148
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting:	\$5,249,413
<i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	